

STATE OF DELAWARE

SPECIAL INVESTMENT COMMITTEE MEETING MINUTES

July 15, 2022

The Investment Committee met via video conference at 8:30 a.m. on July 15, 2022. Present via video conference were Committee members Arturo F. Agra, Chair, Suzanne B. Grant, A. Dale Stratton, Mark Stalnecker, and Nancy Shevock. Also present via video conference were Joanna M. Adams, Joshua Hitchens, Khairat Makanjuola, Ryan Connell, Robert Gooderham, Garry Musto, Drew Dinger, Danny Zito, Dan Barner, Julia Delack, and Melysa Montano.

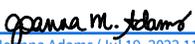
Ms. Stratton moved, Mr. Stalnecker seconded, and the Committee unanimously approved a motion to enter Executive Session at 8:32 a.m. to discuss records, materials, data received, prepared, used, or retained by the Board, its employees, investment professionals and/or agents under 29 Del. C. §8308(d).

The Committee returned to public session at 8:47 a.m. by unanimous vote, on the motion of Mr. Stalnecker, seconded by Ms. Grant.

On the motion of Ms. Grant, and seconded by Mr. Stalnecker, the Committee voted unanimously to approve the termination and liquidation of the Highclere International Investors Smaller Companies Fund account.

There being no further business to come before the Committee, the meeting was, on the motion of Mr. Stalnecker, seconded by Ms. Stratton and unanimously approved, adjourned at 8:49 a.m.

Respectfully submitted,


Joanna Adams (Jul 19, 2022 11:11 EDT)

Joanna M. Adams
Executive Secretary



Arturo Agra (Jul 19, 2022 13:58 EDT)

Arturo F. Agra, Chairperson

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Final Audit Report

2022-07-19

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